

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



**RECEIVED**

W-02237A  
Orange Grove Water Company  
P. O. Box 889  
Yuma AZ 853660889

MAR 30 2005

AZ Corporation Commission  
Director Of Utilities

**ANNUAL REPORT**

**SEE ACCOUNTANT'S COMPILATION REPORT**

**FOR YEAR ENDING**

12	31	2004
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FOR COMMISSION USE

ANN04	04
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## COMPANY INFORMATION

**Company Name (Business Name)** ORANGE GROVE WATER COMPANY INC

**Mailing Address** P O BOX 889

YUMA AZ 85366-0889  
(City) (State) (Zip)

928-726-8272 N/A N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** N/A

**Local Office Mailing Address** P O BOX 889

YUMA AZ 85366-0889  
(City) (State) (Zip)

928-726-8272 N/A N/A  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** N/A

## MANAGEMENT INFORMATION

**Management Contact:** KATHLEEN M DAY PRESIDENT

(Name) (Title)

P O BOX 889 YUMA AZ 85366-0889  
(Street) (City) (State) (Zip)

928-726-8272 N/A N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** N/A

**On Site Manager:** KATHLEEN M DAY

(Name)

P O BOX 889 YUMA AZ 85366-0889  
(Street) (City) (State) (Zip)

928-726-8272 N/A N/A  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** N/A

### **SEE ACCOUNTANT'S COMPILATION REPORT**

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: GLENN J GIMBUT  
(Name)

1206 SOUTH 41<sup>ST</sup> AVE YUMA AZ 85364  
(Street) (City) (State) (Zip)

928-627-2027  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: GLENN J GIMBUT  
(Name)

1206 SOUTH 41<sup>ST</sup> AVE YUMA AZ 85364  
(Street) (City) (State) (Zip)

928-627-2027  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO        |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE        |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE          |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL           |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME

OLANGE GROVE WATER COMPANY, Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	—	—	—
302	Franchises	—	—	—
303	Land and Land Rights	3739	—	3739
304	Structures and Improvements	30000	17000	13000
307	Wells and Springs	11699	11699	<del>0</del>
311	Pumping Equipment	16509	10462	6047
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	3504	3504	<del>0</del>
331	Transmission and Distribution Mains	138530	127611	10919
333	Services	11264	11264	<del>0</del>
334	Meters and Meter Installations	5076	5076	<del>0</del>
335	Hydrants	6069	6069	<del>0</del>
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	15775	9881	5894
341	Transportation Equipment	1424	823	601
343	Tools, Shop and Garage Equipment	—	—	—
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	<b>TOTALS</b>	<b>243589</b>	<b>203389</b>	<b>40200</b>

This amount goes on the Balance Sheet Acct. No. 108

**SEE ACCOUNTANT'S COMPILATION REPORT**

COMPANY NAME

ORANGE GROVE WATER COMPANY Inc

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	—		
302	Franchises	—		
303	Land and Land Rights	3739	N/A	—
304	Structures and Improvements	30000	5%	1500
307	Wells and Springs	11699	5%	—
311	Pumping Equipment	16509	5%	825
320	Water Treatment Equipment	—		
330	Distribution Reservoirs and Standpipes	3504	5%	—
331	Transmission and Distribution Mains	138530	5%	6927
333	Services	11264	5%	—
334	Meters and Meter Installations	5076	5%	—
335	Hydrants	6069	5%	—
336	Backflow Prevention Devices	—		
339	Other Plant and Misc. Equipment	—		
340	Office Furniture and Equipment	15775	5%	789
341	Transportation Equipment	1424	5%	71
343	Tools, Shop and Garage Equipment	—		
344	Laboratory Equipment	—		
345	Power Operated Equipment	—		
346	Communication Equipment	—		
347	Miscellaneous Equipment	—		
348	Other Tangible Plant	—		
	<b>TOTALS</b>	<b>243589</b>		<b>10112</b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

**SEE ACCOUNTANT'S COMPILATION REPORT**

COMPANY NAME ORANGE GROVE WATER COMPANY INC

## BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 4,251	\$ 14,619
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	27,340	18,221
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 31,591	\$ 32,840
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 242,589	\$ 243,589
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	193,277	203,389
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 49,312	\$ 40,200
	<b>TOTAL ASSETS</b>	\$ 80,903	\$ 73,040

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**SEE ACCOUNTANT'S COMPILATION REPORT**

COMPANY NAME

ORANGE GROVE WARDEN COMPANY INC

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ —	\$
232	Notes Payable (Current Portion)	—	
234	Notes/Accounts Payable to Associated Companies	—	
235	Customer Deposits	—	
236	Accrued Taxes	2153	2035
237	Accrued Interest	—	
241	Miscellaneous Current and Accrued Liabilities	—	
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 2153	\$ 2035
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ —	\$ —
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ —	\$ —
252	Advances in Aid of Construction	—	—
255	Accumulated Deferred Investment Tax Credits	—	—
271	Contributions in Aid of Construction	52188	52188
272	Less: Amortization of Contributions	20874	26092
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 31314	\$ 26096
	<b>TOTAL LIABILITIES</b>	\$ 33467	\$ 28131
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 4070	\$ 4070
211	Paid in Capital in Excess of Par Value	1934	1934
215	Retained Earnings	41432	38905
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 47436	\$ 44909
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 80903	\$ 73040

**SEE ACCOUNTANT'S COMPILATION REPORT**

COMPANY NAME ORANGE GROVE WATER COMPANY INC

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 94489	\$ 96474
460	Unmetered Water Revenue	—	—
474	Other Water Revenues	—	—
	<b>TOTAL REVENUES</b>	<b>\$ 94489</b>	<b>\$ 96474</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 44395	\$ 45565
610	Purchased Water	—	—
615	Purchased Power	—	—
618	Chemicals	—	—
620	Repairs and Maintenance	6017	9350
621	Office Supplies and Expense	21805	23334
630	Outside Services	2340	1580
635	Water Testing	1205	2205
641	Rents	—	—
650	Transportation Expenses	120	551
657	Insurance – General Liability	4012	5686
659	Insurance - Health and Life	—	—
666	Regulatory Commission Expense – Rate Case	—	—
675	Miscellaneous Expense	324	—
403	Depreciation Expense	9869	10112
408	Taxes Other Than Income	4113	4267
408.11	Property Taxes	12145	5156
409	Income Tax	1127	50
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 107476</b>	<b>\$ (107856)</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (12987)</b>	<b>\$ (11382)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 19	\$ 37
421	Non-Utility Income	8521	8818
426	Miscellaneous Non-Utility Expenses	—	—
427	Interest Expense	—	—
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 8540</b>	<b>\$ 8855</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (4447)</b>	<b>\$ (2527)</b>

**SEE ACCOUNTANT'S COMPILATION REPORT**



COMPANY NAME ORANGE GROVE WATER COMPANY, INC

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	—	—	—	—
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 11,015

Meter Deposits Refunded During the Test Year \$ 11,015

**SEE ACCOUNTANT'S COMPILATION REPORT**

COMPANY NAME ORANGE GROVE WATER COMPANY INC

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
14366		30		200		
14366		30		270		

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
2000	1	5000	1

**SEE ACCOUNTANT'S COMPILATION REPORT**

COMPANY NAME ORANGE GROVE WATER COMPANY INC

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	CAST IRON	
8	CAST IRON	
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	300
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

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STRUCTURES:

N/A

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OTHER:

N/A

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**SEE ACCOUNTANT'S COMPILATION REPORT**

COMPANY NAME: ORANGE GLOVE WATER COMPANY INC

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	312	2 722 960	2723
FEBRUARY	318	2 550 470	2551
MARCH	315	2 311 740	2312
APRIL	316	3 078 110	3078
MAY	313	2764 500	2765
JUNE	313	3 235 200	3235
JULY	318	4 079 860	4080
AUGUST	312	3 516 040	3516
SEPTEMBER	314	4 233 660	4234
OCTOBER	315	3 435 990	3436
NOVEMBER	309	2 590 090	2590
DECEMBER	307	2 607 910	2608
TOTAL		<b>NA</b>	37128

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes                      ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. 0.0040 mg/l

(If more than one well, please list each separately.)

SEE ATTACHED 1/20/2005 REPORT

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**SEE ACCOUNTANT'S COMPILATION REPORT**

# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT

\*\*\*SAMPLES TO BE TAKEN AT P.O.E ONLY\*\*\*  
>>>> PUBLIC WATER SYSTEM INFORMATION <<<<  
>>>>TO BE FILLED OUT BY SYSTEM PERSONNEL<<<<

MAP 2005

14366 ] Orange Grove Water Co. Inc.

System ID 01/20/05 13:45 ] (24 hr clock) System Name K. Day

Sample Date Sample time Owner/Contact Person Name 520 726 8272

Owner/Contact Fax Number Owner/Contact Person Phone Number

SAMPLE TYPE

☒ Compliance Monitoring

SAMPLE COLLECTION POINT/ID

☒ Point of Entry# [001 ]

POE 001

SAMPLING SITE ID

FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER

[ ]

Original Violating Specimen Number

SAMPLE TYPE

☐ CONFIRMATION

☐ CONFIRMATION FOR COMPOSITE TRIGGER

\*\*\* INORGANIC CHEMICAL ANALYSIS \*\*\*  
To be filled out by laboratory personnel

analy method	MCL Value	Trigger Value	Contaminant Name	Cont. Test Start Code Date/Time	Analysis Run Date/Time	Results*	Exceeds MCL	Exceeds Trigger
00.8	0.050		Arsenic	1005	01/28/05	0.0040	<input type="checkbox"/>	<input type="checkbox"/>
00.8	2		Barium	1010	01/24/05 17:23	0.032	<input type="checkbox"/>	<input type="checkbox"/>
00.8	0.005		Cadmium	1015	01/24/05 17:23	< 0.0005	<input type="checkbox"/>	<input type="checkbox"/>
00.8	0.1		Chromium	1020	01/24/05 17:23	0.0045	<input type="checkbox"/>	<input type="checkbox"/>
500F-C	4.0		Fluoride	1025	01/25/05	0.96	<input type="checkbox"/>	<input type="checkbox"/>
45.1	0.002		Mercury	1035	01/27/05 16:31	< 0.0002	<input type="checkbox"/>	<input type="checkbox"/>
	10	5	Nitrate (as N)	1040			<input type="checkbox"/>	<input type="checkbox"/>
	1	0.5	Nitrite (as N)	1041			<input type="checkbox"/>	<input type="checkbox"/>
00.8	0.05		Selenium	1045	02/01/05 16:39	< 0.005	<input type="checkbox"/>	<input type="checkbox"/>
00.8	0.006		Antimony	1074	01/24/05 17:23	< 0.001	<input type="checkbox"/>	<input type="checkbox"/>
00.8	0.004		Beryllium	1075	01/24/05 17:23	< 0.001	<input type="checkbox"/>	<input type="checkbox"/>
1500CN-F	0.2		Cyanide (as free)	1024	01/28/05	< 0.03	<input type="checkbox"/>	<input type="checkbox"/>
00.8	0.1		Nickel	1036	01/24/05 17:23	< 0.005	<input type="checkbox"/>	<input type="checkbox"/>
00.8	0.002		Thallium	1085	01/24/05 17:23	< 0.001	<input type="checkbox"/>	<input type="checkbox"/>
	No MCL		Sulfate	1055			<input type="checkbox"/>	<input type="checkbox"/>
200.7	No MCL		Sodium	1052	01/26/05 13:43	330	<input type="checkbox"/>	<input type="checkbox"/>

>>>> LABORATORY INFORMATION <<<<  
To be filled out by laboratory personnel

SPECIMEN NUMBER [ 2501210068I ]

ID Number [ AZ0/4/5/5 ] Name: [ Montgomery Watson Laboratories ]

Comments: [ 141557-2501210068 ]

Authorized Signature: [ *[Signature]* 2/2/05 ]

Date Public Water System Notified: [ ]

\* All units must be reported in milligrams per liter (mg/l)

DWAR2: REVISED 05/08/98

Page 1 of 1 SEE ACCOUNTANT'S COMPILATION REPORT

Montgomery Watson Laboratories

Printed: 03-feb-2005 14:31:18

# DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT

\*\*\*SAMPLES TO BE TAKEN AT P.O.E ONLY\*\*\*

>>>>PUBLIC WATER SYSTEM INFORMATION<<<<  
>>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

[ 14-366 ]

System ID

ORANGE GROVE WATER CO INC

System Name

[ 12/31/03 ]

Sample date

[ 6:31 ] (24 hr clock)

Sample time

RALPH E. SMITH

Owner/Contact Person Name

520-459-7040

Owner/Contact Person Phone Number

Owner/Contact Fax Number

SAMPLE TYPE

☒ Compliance Monitoring

SAMPLE COLLECTION POINT/ID

☒ Point of Entry# [ 001 ]

001

SAMPLING SITE ID

FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER

[ ]

Original Violating Specimen Number

SAMPLE TYPE

☐ CONFIRMATION

☐ CONFIRMATION FOR COMPOSITE TRIGGER

\*\*\*INORGANIC CHEMICAL ANALYSIS\*\*\*

>>>> TO BE FILLED OUT BY THE LABORATORY PERSONNEL <<<<

Analysis Method	MCL Value	Trigger Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Results*	Exceeds MCL	Exceed Trigger
200.8	0.05		Arsenic	1005					
200.8	2		Barium	1010					
200.8	0.005		Cadmium	1015					
200.8	0.1		Chromium	1020					
SM4300F-C	4.0		Fluoride	1025					
245.2	0.002		Mercury	1035					
300.0	10	5	Nitrate (as N)	1040	1/5/04 10:26	1/5/04 21:53	2.78		
SM4300NO2B	1	0.5	Nitrite (as N)	1041	1/1/04 11:00	1/1/04 11:30	<0.01		
200.8	0.05		Selenium	1045					
200.8	0.006		Antimony	1074					
200.8	0.004		Beryllium	1075					
335.4	0.2		Cyanide (as free cyanide)	1024					
200.8	0.1		Nickel	1036					
200.8	0.002		Thallium	1085					
300	NO MCL		Sulfate	1055					
200.7	NO MCL		Sodium	1052					

>>>>LABORATORY INFORMATION<<<<

To be filled out by laboratory personnel

SPECIMEN NUMBER

[ 010204-06I ]

COPY

ID Number [ AZ 0/0/0/9 ]

Name: [ AQUA TECH ENVIRONMENTAL LABORATORIES, INC.

Comments: [ Analyzed by Aqua Tech Environmental Laboratories of Tucson, AZ.

Authorized Signature: [

*R Mosher*

Date Public Water System Notified: [

\*All units must be reported in milligrams per liter (mg/l)

COMPANY	Wetstone Water Labs		
ADDRESS	7280 655		
CITY	SA	STATE	AZ
PHONE	520-459-7040	FAX	520-575-7404
CONTACT NAME	Tad & Sarah		
			520-429-0135
REQUIRED INFORMATION			
SYSTEM NAME	ORANGE GROVE WATER		
SAMPLING SITE ID	14366-001		
SAMPLERS NAME (print)	Tad & Sarah		
SAMPLERS SIGNATURE	Tad & Sarah		
	DWR#	CITY	POE#
			001
	SYSTEM ID (PWS#) 14366		

SAMPLE ID	DATE	TIME		LAB ID
PGE 001	12/31/03	06:31		010204-06
	11	:		
	11	:		
	11	:		
	11	:		
	11	:		
	11	:		
	11	:		
	11	:		
	11	:		

SEE ACCOUNTANT'S COMPILATION R.

SAMPLE RECEIPT		REPORTING REQUIREMENTS		INVOICE ADDRESS		INSTRUCTIONS/COMMENTS:	
REC'D In Good/Cold CONDITION .....	<input type="checkbox"/>	<input type="checkbox"/> REPORT TO ADEQ		P.O. # _____		ADEQ FORMS: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Date _____ Time _____ 1/14/94 9:45
CUSTOMY SEALS .....	<input type="checkbox"/>	<input type="checkbox"/> REPORT TO PDEQ		<input type="checkbox"/> SAME AS ABOVE			
TOTAL # OF CONTAINERS	<input checked="" type="checkbox"/>	<input type="checkbox"/> TO CLIENT		<input type="checkbox"/> OTHER (ATTACH INFO)			
Relinquished By (Signature)	Date	Time	Received By (Signature)	Date	Time		
Relinquished By (Signature)	Date	Time	Received By (Signature)	Date	Time		
Relinquished By (Signature)	Date	Time	Received By (Signature)	Date	Time		
Relinquished By (Signature)	Date	Time	Received By (Signature)	Date	Time		

**DUE DATE**  
**JAN 15 2004**

COPY

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME ORANGE GROVE WATER COMPANY, INC. YEAR ENDING 12/31/2004

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 5156

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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**SEE ACCOUNTANT'S COMPILATION REPORT**



ORANGE GROVE WATER CO. INC.  
P.O. BOX 889  
YUMA, AZ 85366-0889

5848

Date 6-21-04

91-574/1221  
950

Pay to the Order of Yuma Co. Treas. \$ 494.70  
Four Hundred Ninety Four Dollars — 70/100



**Compass Bank**

Yuma, Arizona 14-104-40-093-00-3

For R0011581

Kathleen Day

⑆122105744⑆ 0086462222⑆ 5848 ⑈0000049470⑈

ORANGE GROVE WATER CO. INC.  
P.O. BOX 889  
YUMA, AZ 85366-0889

5849

Date 6-21-04

91-574/1221  
950

494.70 \* +  
696.46 +  
3,714.80 +  
250.24 +  
5,156.20 \*

Pay to the Order of Yuma Co. Treas. \$ 696.46  
Six Hundred Ninety Six Dollars — 46/100



**Compass Bank**

Yuma, Arizona 14-104-40-118-00-3

For R0011606 2003

Kathleen Day

⑆122105744⑆ 0086462222⑆ 5849 ⑈0000069646⑈

ORANGE GROVE WATER CO. INC.  
P.O. BOX 889  
YUMA, AZ 85366-0889

5850

Date 6-21-04

91-574/1221  
950

Pay to the Order of Yuma Co. Treas. \$ 3714.30  
Three Thousand Seven Hundred Fourteen — 30/100



**Compass Bank**

Yuma, Arizona 1st 1/2 2003

For U000019

Kathleen Day

⑆122105744⑆ 0086462222⑆ 5850 ⑈0000371480⑈

ORANGE GROVE WATER CO. INC.  
P.O. BOX 889  
YUMA, AZ 85366-0889

5968

Date 12-6-04

91-574/1221  
950

Pay to the Order of Yuma Co. Treas. \$ 250.24  
Two Hundred Fifty Dollars — 24/100



**Compass Bank**

Yuma, Arizona R0011581 1st 1/2 2004

For 14-104-40-093-00-3

Kathleen Day

⑆122105744⑆ 0086462222⑆ 5968 ⑈0000025024⑈

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME ORANGE GROVE WATER COMPANY YEAR ENDING 12/31/2004

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>NONE</u>
Estimated or Actual Federal Tax Liability	<u>749</u>

State Taxable Income Reported	<u>NONE</u>
Estimated or Actual State Tax Liability	<u>342</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>—</u>
Amount of Gross-Up Tax Collected	<u>—</u>
Total Grossed-Up Contributions/Advances	<u>—</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Kathleen M Day  
SIGNATURE

3-23-05  
DATE

KATHLEEN M DAY  
PRINTED NAME

PRESIDENT  
TITLE

**SEE ACCOUNTANT'S COMPILATION REPORT**

12/31/04

## 2004 BOOK DEPRECIATION SCHEDULE

PAGE 1

CLIENT 0325

ORANGE GROVE WATER COMPANY, INC.

86-0285858

2/20/05

04:07PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP DEPR.	PRIOR DEC BAL DEPR.	SALVAGE /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 1120																
AUTO / TRANSPORT EQUIPMENT																
19	CHEV VAN	5/31/93		1,424							1,424	752	S/L	20		71
TOTAL AUTO / TRANSPORT EQUIP																
	FURNITURE AND FIXTURES			1,424		0	0	0	0	0	1,424	752				71
14	COMPUTER SOFTWARE	6/01/91		1,044							1,044	676	S/L	20		52
15	COMPUTER HARD DISK	5/01/92		1,571							1,571	921	S/L	20		79
23	OFFICE FURN & EQUIPMENT	VARIOUS		8,522							8,522	6,187	S/L	20		426
31	486 COMPUTER & EQUIPMENT	8/31/95		2,312							2,312	1,044	S/L	20		116
32	COMPUTER & SCANNER	11/01/00		1,326							1,326	264	S/L	20		66
35	COMPUTER EQUIPMENT	11/13/04		1,000							1,000		S/L	20		50
TOTAL FURNITURE AND FIXTURE																
	IMPROVEMENTS			15,775		0	0	0	0	0	15,775	9,092				789
16	WATER TANK	10/01/92		6,500							6,500	3,656	S/L	20		325
17	WATER TANK - REPLACEMENT	7/01/92		3,750							3,750	2,162	S/L	20		188
22	WATER TANKS - EQUIPMENT	5/01/93		3,755							3,755	2,005	S/L	20		188
24	TRANS & DISTR MAINS	VARIOUS		124,525							124,525	112,861	S/L	20		6,226
TOTAL IMPROVEMENTS																
	LAND			138,530		0	0	0	0	0	138,530	120,684				6,927

SEE ACCOUNTANT'S COMPILATION REPORT

12/31/04

## 2004 BOOK DEPRECIATION SCHEDULE

PAGE 2

CLIENT 0325

ORANGE GROVE WATER COMPANY, INC.

86-0285858

2/20/05

04:07PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
4	LAND AND LAND RIGHTS	1/01/73		900							900					0
	TOTAL LAND			900		0	0	0	0	0	900	0				0
	MISCELLANEOUS															
25	WELLS & SPRINGS	1/01/81		11,699							11,699	11,699	S/L	20		0
26	ELECTRIC PUMP EQUIPMENT	VARIOUS		10,728							10,728	9,541	S/L	20		536
27	DISTRIBUTION RESERVOIRS	VARIOUS		3,504							3,504	3,504	S/L	20		0
28	SERVICES	VARIOUS		11,264							11,264	11,264	S/L	20		0
29	METERS	VARIOUS		5,076							5,076	5,076	S/L	20		0
30	HYDRANTS	VARIOUS		6,069							6,069	6,069	S/L	20		0
34	NEW WELL PUMP-INSTALLED	8/27/03		5,781							5,781	96	S/L	20		289
	TOTAL MISCELLANEOUS			54,121		0	0	0	0	0	54,121	47,249				825
	TOTAL DEPRECIATION			210,750		0	0	0	0	0	210,750	177,777				8,612

FORM 1120 - RESIDENTIAL RENTAL

## BUILDINGS

20	RESIDENCE - SOMERTON AZ	8/17/93		30,000							30,000	15,500	S/L	20		1,500
	TOTAL BUILDINGS			30,000		0	0	0	0	0	30,000	15,500				1,500
	LAND															
21	LAND - SOMERTON HOUSE	8/17/93		2,839							2,839					0
	TOTAL LAND			2,839		0	0	0	0	0	2,839	0				0

SEE ACCOUNTANT'S COMPILATION REPORT

12/31/04

## 2004 BOOK DEPRECIATION SCHEDULE

PAGE 3

CLIENT 0325

ORANGE GROVE WATER COMPANY, INC.

86-0285858

2/20/05

04:07PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP DEPR.	PRIOR DEC. BAL DEPR.	PRIOR SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
	TOTAL DEPRECIATION			32,839		0	0	0	0	0	32,839	15,500				1,500
	GRAND TOTAL DEPRECIATION			243,589		0	0	0	0	0	243,589	193,277				10,112

SEE ACCOUNTANT'S COMPILATION REPORT

RECEIVED

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

MAR 30 2005

AZ Corporation Commission  
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>KATHLEEN M DAY</u>
COMPANY NAME	<u>ORANGE GROVE WATER COMPANY INC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 103 601

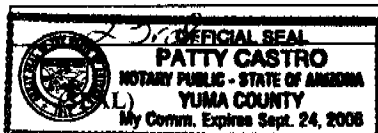
(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 7127  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

Kathleen M Day  
SIGNATURE OF OWNER OR OFFICIAL  
928-726-8272  
TELEPHONE NUMBER

COUNTY NAME	<u>Yuma</u>
MONTH	<u>March</u>
	<u>20_05</u>
<u>Patty Castro</u> SIGNATURE OF NOTARY PUBLIC	

MY COMMISSION EXPIRES 9-24-08

SEE ACCOUNTANT'S COMPILATION REPORT

# RECEIVED

MAR 30 2005

AZ Corporation Commission  
Director Of Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YUMA</u>	
NAME (OWNER OR OFFICIAL) <u>KATHLEEN M DAY</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>ORANGE GROVE WATER COMPANY INC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2004</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

## SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 103 601

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 7127  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Kathleen M Day  
SIGNATURE OF OWNER OR OFFICIAL

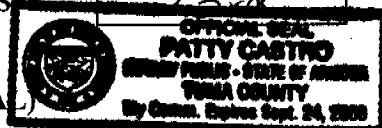
928-726-8272  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 22nd DAY OF

(SEAL)



MY COMMISSION EXPIRES 9-24-08

NOTARY PUBLIC NAME <u>Patty Castro</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>March</u>	<u>20</u> <u>05</u>

X Patty Castro  
SIGNATURE OF NOTARY PUBLIC

SEE ACCOUNTANT'S COMPILATION REPORT

**THEODORE F. GAFFIN**  
Certified Public Accountant  
250 WEST 24<sup>th</sup> STREET # G  
YUMA, ARIZONA 85364-8506  
WORK PHONE 928-782-3704  
HOME PHONE 928-342-6015  
FAX 928-782-0955  
CELL 928-503-2710  
EMAIL [tfgaffincpa@theriver.com](mailto:tfgaffincpa@theriver.com)

ACCOUNTANT'S COMPILATION REPORT


Orange Grove Water Company  
P. O. Box 889  
Yuma, Arizona 85366-0889

February 21, 2005

I have compiled the balance sheet of Orange Grove Water Company (A Corporation) as of December 31, 2004, and the related statement of income and expense and the supplementary information for the year then ended included in the accompanying prescribed form in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

My compilation was limited to presenting in the form prescribed by the State of Arizona Corporation Commission Utilities Division information that is the representation of management. I have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supplementary information are presented in accordance with the requirements of the State of Arizona Corporation Commission Utilities Division, which differ from generally accepted accounting principals. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

  
THEODORE F. GAFFIN  
Certified Public Accountant



## **FINANCIAL INFORMATION**

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

11:02 am

## Balance Sheet

As of: December 31, 2004

## ASSETS

## Current Assets:

CASH IN CHECKING ACCT.	\$3,172.95	
CASH IN SAVINGS ACCT.	11,145.72	
PETTY CASH	300.00	
LOAN TO K. DAY	3,223.50	
LOAN TO SAM DAY	14,997.89	
BLDG & OTHER DEPR. ASSETS	178,735.08	
ACCUM. DEPRECIATION	(203,388.79)	
LAND	3,739.00	
SOMERTON HOUSE	30,000.00	
COMPUTER EQUIPTMENT	12,687.64	
COMPUTER SOFTWARE	2,998.37	
WATER TANK	14,004.53	
CHEV. VAN	1,424.25	
TOTAL Current Assets		\$73,040.14
TOTAL ASSETS		\$73,040.14

## LIABILITIES

## Current Liabilities:

SALES TAX PAYABLE	\$456.85	
ADV IN AID OF CONSTR.	52,188.37	
AMORTIZATION-A.I.A OF C	(26,092.00)	
FEDERAL W/HLDG	373.54	
FICA (S.S.)	819.23	
MEDICARE	98.60	
FEDERAL UMEMPL (FUTA)	41.12	
STATE W/HLDG	245.52	
TOTAL Current Liabilities		\$28,131.23
TOTAL LIABILITIES		28,131.23

## CAPITAL

COMMON STOCK	4,070.00	
PAID IN CAPITAL	1,934.00	
RETAINED EARNINGS	41,432.16	
Year-to-Date Earnings	(2,527.25)	
TOTAL CAPITAL		44,908.91
TOTAL LIABILITIES & CAPITAL		\$73,040.14

SEE ACCOUNTANT'S COMPILATION REPORT

11:03 am

## Income Statement

	1 Month Ended December 31, 2004		12 Months Ended December 31, 2004	
Income				
SALES -	\$4,725.56	100.0%	\$96,473.85	100.0%
TOTAL Income	4,725.56	100.0%	96,473.85	100.0%
NET INCOME	4,725.56	100.0%	96,473.85	100.0%
Expenses				
TED GAFFIN	0.00	0.0%	2,300.00	2.4%
A.P.S.	1,043.12	22.1%	7,710.14	8.0%
BANK SERV CHRGS.	34.75	0.7%	502.39	0.5%
CASUAL LABOR	60.00	1.3%	600.00	0.6%
S/W FIELD SERVICES	40.00	0.8%	980.00	1.0%
GASOLINE	419.80	8.9%	519.80	0.5%
INSURANCE-O.G.W.C	968.29	20.5%	5,568.88	5.8%
STATE FUND	45.00	1.0%	483.00	0.5%
	(355.00)	-7.5%	0.00	0.0%
MAINT & REPAIR-O.G.W.C	1,036.14	21.9%	8,466.83	8.8%
MAINT & REPAIR-SOMERTON HOUS	0.00	0.0%	884.47	0.9%
MISC. FEES/PENALTIES	0.00	0.0%	182.19	0.2%
OFFICE SUPPLIES	332.08	7.0%	6,842.26	7.1%
OTHER SUPPLIES	0.00	0.0%	23.90	0.0%
ARIZ CORP COMM	0.00	0.0%	45.00	0.0%
POSTAGE	185.00	3.9%	1,828.00	1.9%
PROPERTY TAXES-TRACT A	0.00	0.0%	696.46	0.7%
PROPERTY TAXES-OPER PROP	0.00	0.0%	3,714.80	3.9%
PROPERTY TAXES-SOMERTON HOUS	250.24	5.3%	744.94	0.8%
SMALL TOOLS	83.54	1.8%	83.54	0.1%
TELEPHONE EXP.	183.81	3.9%	3,601.58	3.7%
WATER ANALYSIS	25.00	0.5%	2,204.60	2.3%
WATER METERS	0.00	0.0%	407.83	0.4%
DEPRECIATION EXP	10,112.00	214.0%	10,112.00	10.5%
PAYROLL-SALARIED	5,998.81	126.9%	45,564.49	47.2%
EMPLOYERS-FICA	376.48	8.0%	2,894.09	3.0%
EMPLOYERS-MEDICARE	49.36	1.0%	591.66	0.6%
EMPLOYERS-DES PAYABLE	(7.76)	-0.2%	88.80	0.1%
EMPLOYERS-FUTA	0.00	0.0%	164.33	0.2%
TOTAL Expenses	20,880.66	441.9%	107,805.98	111.7%
OPERATING PROFIT	(16,155.10)	-341.9%	(11,332.13)	-11.7%
Other Income & Expenses				
INTEREST FR SVGS ACCT	4.09	0.1%	36.88	0.0%
MISC. INCOME	5,218.00	110.4%	5,218.00	5.4%
SOMERTON HOUSE-RENT RECD	900.00	19.0%	3,600.00	3.7%

SEE ACCOUNTANT'S COMPILATION REPORT

11:03 am

## Income Statement

	1 Month Ended December 31, 2004		12 Months Ended December 31, 2004	
TOTAL Other Income & Expenses	6,122.09	129.6%	8,854.88	9.2%
PROFIT BEFORE TAXES	(10,033.01)	-212.3%	(2,477.25)	-2.6%
Provisions for Taxes				
STATE INCOME TAX PYMTS	0.00	0.0%	50.00	0.1%
TOTAL Provisions for Taxes	0.00	0.0%	50.00	0.1%
NET PROFIT	(\$10,033.01)	-212.3%	(\$2,527.25)	-2.6%

SEE ACCOUNTANT'S COMPILATION REPORT